

CAPITAL IMPROVEMENT PROGRAM SUMMARY

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	Page #	General Fund Local Cost	Other Discretionary Funding	Non Discretionary Funding	Total
<u>RECOMMENDED FUNDED PROJECTS</u>					
CAPITAL PROJECT FUNDS:					
ARCHITECTURE & ENGINEERING (A&E)					
FUNDS CJV AND CJS	545	7,855,000	25,000	350,000	8,230,000
AIRPORTS	547	-	-	2,393,422	2,393,422
AIRPORTS - APPLE VALLEY (CSA 60)	547	-	-	236,500	236,500
REGIONAL PARKS		-	-	-	-
TOTAL NEW PROJECTS ADMINISTERED BY A&E		<u>7,855,000</u>	<u>25,000</u>	<u>2,979,922</u>	<u>10,859,922</u>
DEPT. OF PUBLIC WORKS (DPW) PROJECTS:					
TRANSPORTATION	548	-	-	3,084,000	3,084,000
SOLID WASTE MANAGEMENT	548	-	-	17,868,755	17,868,755
TOTAL NEW PROJECTS - DPW		<u>-</u>	<u>-</u>	<u>20,952,755</u>	<u>20,952,755</u>
TOTAL RECOMMENDED PROJECTS		<u>7,855,000</u>	<u>25,000</u>	<u>23,932,677</u>	<u>31,812,677</u>
<u>CARRYOVER PROJECTS</u>					
CIP FUNDS	568	63,672,413	13,921,350	47,591,082	125,184,845
AIRPORTS	575	-	-	29,313,114	29,313,114
AIRPORTS - APPLE VALLEY (CSA 60)	576	-	-	4,069,949	4,069,949
REGIONAL PARKS	577	-	-	7,628,000	7,628,000
TRANSPORTATION	578	280,000	-	46,957,725	47,237,725
SOLID WASTE MANAGEMENT	581	-	-	2,278,460	2,278,460
TOTAL CARRYOVER PROJECTS		<u>63,952,413</u>	<u>13,921,350</u>	<u>137,838,330</u>	<u>215,712,093</u>
TOTAL 20005-06 CIP BUDGET		<u>71,807,413</u>	<u>13,946,350</u>	<u>161,771,007</u>	<u>247,524,770</u>
<u>SUPPLEMENTAL INFORMATION</u>					
FUNDED PROJECTS BY GEOGRAPHIC LOCATION					
COUNTYWIDE - ALL DISTRICTS	552	950,000	-	4,889,857	5,839,857
FIRST DISTRICT	553	1,631,000	-	13,078,922	14,709,922
SECOND DISTRICT	555	975,000	-	925,000	1,900,000
THIRD DISTRICT	556	1,405,000	-	100,000	1,505,000
FOURTH DISTRICT	556	-	-	2,155,000	2,155,000
FIFTH DISTRICT	556	2,894,000	25,000	2,783,898	5,702,898
TOTAL FUNDED PROJECTS		<u>7,855,000</u>	<u>25,000</u>	<u>23,932,677</u>	<u>31,812,677</u>
ALL SUBMITTALS BY GEOGRAPHIC LOCATION					
COUNTYWIDE - ALL DISTRICTS	559	1,350,000	-	350,000	1,700,000
FIRST DISTRICT	559	3,491,350	4,504,234	629,922	8,625,506
SECOND DISTRICT	561	4,690,040	-	-	4,690,040
THIRD DISTRICT	563	1,971,700	-	-	1,971,700
FOURTH DISTRICT	563	690,000	-	2,000,000	2,690,000
FIFTH DISTRICT	564	157,917,400	275,000	135,000	158,327,400
TOTAL ALL SUBMITTALS		<u>170,110,490</u>	<u>4,779,234</u>	<u>3,114,922</u>	<u>178,004,646</u>

